

Estimate Summary By Project

Contract ID: B3TIA1801426-0

Estimate Number: 0013

Pay Period: 11/01/2019

to 11/29/2019

Contract Location: APPROACHES ON SR 128 OVER WHITEWATER CREEK
Time Allowed: 698 Days
Elapsed Calender Days: 430 Days
Percent Time: 61.60

District: 0 Area: 09

Contractor: ROBINSON PAVING COMPANY
P. O. BOX 12266
COLUMBUS GA 31917-2266
Phone: (706)507-7968

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 09/16/2018
Date Notice to Proceed: 09/26/2018
Date Work Began: 11/09/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/23/2020

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$6,379,946.01
Original Contract Amount \$6,273,335.51
Funds Available \$3,064,833.00
Percent Complete 51.96%

Counties: Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007042	\$6,379,946.01	\$6,273,335.51	\$3,064,833.00	51.96%	\$722,261.35

Chief Engineer

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to 11/29/2019

Project Number: 0007042 SR 128 - BRIDGE REHAB

Federal State Project Number: 0007042

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,315,113.01	\$2,592,851.66	\$722,261.35
Total Earnings	\$3,315,113.01	\$2,592,851.66	\$722,261.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,315,113.01	\$2,592,851.66	\$722,261.35
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$3,315,113.01	\$2,592,851.66	

Total Payable:	\$722,261.35
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 65000.000	.603 .053 .656	\$3,445.00	\$42,640.00
		0007042					
0105	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 626.000	12.000 1.000 13.000	\$626.00	\$8,138.00
Category Amount:						\$4,071.00	\$50,778.00
Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0115	207-0203	FOUND BK FILL MATL, TP II	CY	38.000 132.000	29.629 7.407 37.036	\$977.72	\$4,888.75
0125	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	246.000 48.000	187.036 74.074 261.110	\$3,555.55	\$12,533.28
0225	500-3002	CLASS AA CONCRETE	CY	300.000 975.000	156.850 97.550 254.400	\$95,111.25	\$248,040.00
0230	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,421.000 275.000	.000 472.915 472.915	\$130,051.63	\$130,051.63
		1					
0235	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,709.000 335.000	.000 1,139.170 1,139.170	\$381,621.95	\$381,621.95
		1					
0240	511-1000	BAR REINF STEEL	LB	67,714.000 1.050	37,773.000 21,344.000 59,117.000	\$22,411.20	\$62,072.85

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Category Number: 0020 BRIDGE NO 1 - OVER WHITEWATER CREEK							
0250	520-2216	PILING, PSC, 16 IN SQ	LF	2,090.000 81.000	1,947.253 975.916 2,923.169	\$79,049.20	\$236,776.69
0486	520-2216	PILING, PSC, 16 IN SQ	LF	.000 60.750	310.247 89.084 399.331	\$5,411.85	\$24,259.36
		Concrete Pile Cutoffs per Specification					
Category Amount:						\$718,190.35	\$1,100,244.51
Project Total Amount:						\$722,261.35	\$3,315,113.01